



Steve Westly
California State Controller

August 23, 2006

County Officials
City Officials

Below is a reconciliation of the August 2006 Health and Welfare Realignment apportionments for the 2005-06 fiscal year:

Sales Tax:

Revenues for the month of August 2006 ⁽¹⁾	\$223,853,620.82
Less: State Controller's Office (SCO)-Administrative Cost ⁽²⁾	<u>19,613.87</u>
Available for Apportionments	\$223,834,006.95

August 25, 2006 Apportionments

County Medical Services Program	\$ 4,584,554.96
To transfer to 05-06 growth account ⁽³⁾	<u>219,249,451.99</u>

Available for Apportionments	<u><u>\$223,834,006.95</u></u>
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If you have any questions, please call Mike Silvera at (916) 323-0704 or John Herzer at (916) 324-8361 in the Division of Accounting and Reporting.

- (1) Revenue on a cash basis for the previous 30 days, July 16 to August 15, from the Sales revenue account.
(2) From the 2005-2006 Budget Act, appropriation item 0840-001-0001 for the SCO.
(3) The amount of the 2005-2006 Sales Growth allocation is subject to change. The allocation date is yet to be determined.